

Puerto Rico Commonwealth of Transportation

Authority Hwy Rev Senior Series G B/E Dtd 4/29/03 1st coupon 7/1/03

010 CUSIP: 745190-KG-2 call @ 100 7/1/13 Int: 5% Maty: 7/1/42

CUSIP: 745190-KG-2 CUSIP: 745190-2T-4

© WILSON JAMES

	Initials	Date
Prepared By		
Approved By		

CUSIP: 745190-KG-2

Non-taxable Municipal Bond

Proceeds

Cost/Basis

Face
Amount

2003

11 5 5% Municipal Bonds Due 2042
Buy at 100 CUSIP# 745190-KG-2

Postage = \$5.00

Accrued Interest = \$179.17

\$ 1000500

10000

10000

2013

7 1 Redeemed at Par - Part Call
Long Term Loss
Adjusted Basis

\$ 500000
(9410)

509410

5000

491090

2017

3 31 Date of Death Cost/Basis

149030